

REPORT OF LDDAP/ADA ISSUEDPeriod Covered: **JANUARY 2017**Entity Name : **PANGHULO NATIONAL HIGH SCHOOL**Fund Cluster : **01101101**Bank Name/Account No. : **2065-9003-46**Report No.
Sheet No.

LDDAP/ADA		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	
Date	Serial No.							
1/27/2017	01101101-01-003-2017	2017-01-0016		070010913060	JANET TRIA FRIAS	5021299000	Other General Services	
		2017-01-0017		070010913060	ROSE LALAIN R. GILI	5021299000	Other General Services	
		2017-01-0018		070010913060	JULIUS A. SAMSON	5021202000	Janitorial Services	
		2017-01-0019		070010913060	ROBERTO PORLAS	5021203000	Security Services	
		2017-01-0020		070010913060	88DB PHILIPPINES INC.	5020201000	Training Expenses	
							TOTAL:	

CERTIFICATION

I hereby certify on my official oath that this Report of Checks Issued in 1 sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which Check Nos. 01101101-003 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

SHYLACK L. RAMOSO
DISBURSING OFFICER

1/31/2017
Date